

## Smith County Emergency Services District #2 Citizens National Bank Check Register

Jun 18 thru Jul 21, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>10160 - Citizens National Bank</b>							<b>2,866,888.17</b>
Deposit	06/18/2015			Deposit	2,006.10		2,868,894.27
Deposit	06/18/2015			Deposit	657.30		2,869,551.57
Deposit	06/18/2015			Deposit	2,283.06		2,871,834.63
Liability Ck	06/19/2015	E-pay	United States Treasury	payroll tax payment		2,818.54	2,869,016.09
Deposit	06/19/2015			Deposit	842.19		2,869,858.28
Bill Pmt-Ck	06/22/2015	12827	Arp VFD	Arp VFD May 2015		10,324.86	2,859,533.42
Bill Pmt-Ck	06/22/2015	12828	Bullard VFD	Bullard VFD May 2015		7,262.91	2,852,270.51
Bill Pmt-Ck	06/22/2015	12829	Chapel Hill VFD	Chapel Hill VFD May 2015		9,922.04	2,842,348.47
Bill Pmt-Ck	06/22/2015	12830	Dixie VFD	Dixie VFD May 2015		14,192.22	2,828,156.25
Bill Pmt-Ck	06/22/2015	12831	Flint Gresham VFD	Flint-Gresham VFD May 2015		13,551.50	2,814,604.75
Bill Pmt-Ck	06/22/2015	12832	Jackson Heights VFD	Jackson Heights VFD May 2015		1,938.73	2,812,666.02
Bill Pmt-Ck	06/22/2015	12833	Noonday VFD	Noonday VFD May 2015		9,358.86	2,803,307.16
Bill Pmt-Ck	06/22/2015	12834	Red Springs VFD	Red Springs VFD May 2015		9,760.63	2,793,546.53
Bill Pmt-Ck	06/22/2015	12835	Troup VFD	Troup VFD May 2015		1,332.61	2,792,213.92
Bill Pmt-Ck	06/22/2015	12836	Whitehouse VFD	Whitehouse VFD May 2015		9,056.46	2,783,157.46
Bill Pmt-Ck	06/22/2015	12837	Winona VFD	Winona VFD May 2015		18,888.09	2,764,269.37
Deposit	06/22/2015			Deposit	1,147.80		2,765,417.17
Deposit	06/23/2015			Deposit	1,017.85		2,766,435.02
Liability Ck	06/24/2015		Quickbooks Payroll Service	6-23-15 Paychecks		5,208.35	2,761,226.67
Paycheck	06/24/2015	12838	Personnel Payroll			134.53	2,761,092.14
Paycheck	06/24/2015	12839	Personnel Payroll			105.82	2,760,986.32
Paycheck	06/24/2015	12840	Personnel Payroll			450.44	2,760,535.88
Paycheck	06/24/2015	12841	Personnel Payroll			613.06	2,759,922.82
Paycheck	06/24/2015	12842	Personnel Payroll			718.37	2,759,204.45
Paycheck	06/24/2015	12843	Personnel Payroll			43.67	2,759,160.78
Paycheck	06/24/2015	12844	Personnel Payroll			105.24	2,759,055.54
Paycheck	06/24/2015	12845	Personnel Payroll			309.57	2,758,745.97
Paycheck	06/24/2015	12846	Personnel Payroll			572.45	2,758,173.52
Deposit	06/24/2015			Deposit	499.55		2,758,673.07
Paycheck	06/25/2015	DD25	Personnel Payroll	Direct Deposit	0.00		2,758,673.07
Paycheck	06/25/2015	DD26	Personnel Payroll	Direct Deposit	0.00		2,758,673.07
Paycheck	06/25/2015	DD27	Personnel Payroll	Direct Deposit	0.00		2,758,673.07
Bill Pmt-Ck	06/25/2015	12847	AMS Controls Inc.	SCESD2		1,331.05	2,757,342.02
Bill Pmt-Ck	06/25/2015	12848	Anchor Safety, Inc.	Arp VFD		126.35	2,757,215.67
Bill Pmt-Ck	06/25/2015	12849	Beckat Oil & Fuel			1,640.31	2,755,575.36
Bill Pmt-Ck	06/25/2015	12850	CenturyLink	Bullard VFD		62.39	2,755,512.97
Bill Pmt-Ck	06/25/2015	12851	Personnel Reimbursement	SCESD2 - Bullard - F/G - J/H		104.95	2,755,408.02
Bill Pmt-Ck	06/25/2015	12852	ETCS Leasing			110.00	2,755,298.02
Bill Pmt-Ck	06/25/2015	12853	Fire-Teck			1,749.50	2,753,548.52
Bill Pmt-Ck	06/25/2015	12854	Gear Cleaning Solutions LLC			335.83	2,753,212.69

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Bill Pmt-Ck	06/25/2015	12855	Gladewater Fire Department	SCESD2 Contract		3,750.00	2,749,462.69
Bill Pmt-Ck	06/25/2015	12856	Lawnsapes of Tyler	SCESD2		160.00	2,749,302.69
Bill Pmt-Ck	06/25/2015	12857	Metro Fire Apparatus	Red Springs VFD		3,229.00	2,746,073.69
Bill Pmt-Ck	06/25/2015	12858	Personnel Reimbursement			130.97	2,745,942.72
Bill Pmt-Ck	06/25/2015	12859	Mineola Fire Department	SCESD2 Contract		3,750.00	2,742,192.72
Bill Pmt-Ck	06/25/2015	12860	Municipal Emergency Serv	Whitehouse VFD		210.59	2,741,982.13
Bill Pmt-Ck	06/25/2015	12861	Price International, Inc.	Chapel Hill VFD		1,987.90	2,739,994.23
Bill Pmt-Ck	06/25/2015	12862	Pro One Automotive Inc.			3,592.87	2,736,401.36
Bill Pmt-Ck	06/25/2015	12863	Quill Corporation			185.94	2,736,215.42
Bill Pmt-Ck	06/25/2015	12864	Right Way Disposal Services	12573		59.10	2,736,156.32
Bill Pmt-Ck	06/25/2015	12865	Skillern's Business Systems	Flint-Gresham VFD		30.00	2,736,126.32
Bill Pmt-Ck	06/25/2015	12866	Smith County Appraisal District	SCESD2		16,828.75	2,719,297.57
Bill Pmt-Ck	06/25/2015	12867	Suddenlink Business	District Accounts		978.93	2,718,318.64
Bill Pmt-Ck	06/25/2015	12868	The UPS Store	SCESD2		22.04	2,718,296.60
Bill Pmt-Ck	06/25/2015	12869	TigerDirect Inc.			826.88	2,717,469.72
Bill Pmt-Ck	06/25/2015	12870	Tire Worx	Troup VFD		1,324.49	2,716,145.23
Bill Pmt-Ck	06/25/2015	12871	TML Multistate Intergov'tal			2,600.76	2,713,544.47
Bill Pmt-Ck	06/25/2015	12872	Town-N-Country Tire	Bullard VFD		290.00	2,713,254.47
Bill Pmt-Ck	06/25/2015	12873	Training Divison.com			850.00	2,712,404.47
Bill Pmt-Ck	06/25/2015	12874	TXU Energy	Troup VFD		508.47	2,711,896.00
Bill Pmt-Ck	06/25/2015	12875	Tyler Vault.com	SCESD2		515.00	2,711,381.00
Bill Pmt-Ck	06/25/2015	12876	Van Fire Deparment	SCESD2 Contract		3,750.00	2,707,631.00
Bill Pmt-Ck	06/25/2015	12877	Walnut Grove Water Supply	Whitehouse VFD		40.70	2,707,590.30
Bill Pmt-Ck	06/25/2015	12878	Card Service Center	Troup VFD		665.97	2,706,924.33
Bill Pmt-Ck	06/25/2015	12879	Reliant , Dept 0954			1,900.29	2,705,024.04
Bill Pmt-Ck	06/25/2015	12896	Mobile Communications	District Pagers		2,920.00	2,702,104.04
Deposit	06/25/2015			Deposit	3,317.34		2,705,421.38
Paycheck	06/26/2015	12880	Personnel Payroll			1,060.99	2,704,360.39
Paycheck	06/26/2015	12881	Personnel Payroll			535.61	2,703,824.78
Paycheck	06/26/2015	12882	Personnel Payroll			374.03	2,703,450.75
Paycheck	06/26/2015	12883	Personnel Payroll			278.78	2,703,171.97
Paycheck	06/26/2015	12884	Personnel Payroll			116.45	2,703,055.52
Paycheck	06/26/2015	12885	Personnel Payroll			130.42	2,702,925.10
Paycheck	06/26/2015	12886	Personnel Payroll			409.16	2,702,515.94
Paycheck	06/26/2015	12887	Personnel Payroll			128.67	2,702,387.27
Paycheck	06/26/2015	12888	Personnel Payroll			615.99	2,701,771.28
Paycheck	06/26/2015	12889	Personnel Payroll			250.82	2,701,520.46
Paycheck	06/26/2015	12890	Personnel Payroll			673.24	2,700,847.22
Paycheck	06/26/2015	12891	Personnel Payroll			1,023.98	2,699,823.24
Paycheck	06/26/2015	12892	Personnel Payroll			284.17	2,699,539.07
Paycheck	06/26/2015	12893	Personnel Payroll			277.82	2,699,261.25
Paycheck	06/26/2015	12894	Personnel Payroll			1,058.24	2,698,203.01

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Paycheck	06/26/2015	12895	Personnel Payroll			572.45	2,697,630.56
Bill Pmt-Ck	06/26/2015	12897	Interstate All Battery Center			85.35	2,697,545.21
Bill Pmt-Ck	06/26/2015	12898	Tyler Uniform			766.50	2,696,778.71
Deposit	06/26/2015			Deposit	882.01		2,697,660.72
Liability Ck	06/29/2015	E-pay	United States Treasury	payroll tax payment		3,049.60	2,694,611.12
Deposit	06/29/2015			Deposit	1,671.01		2,696,282.13
Liability Ck	06/30/2015	E-pay	United States Treasury	payroll tax payment		1,610.46	2,694,671.67
Deposit	06/30/2015			Deposit	1,542.02		2,696,213.69
Bill Pmt-Ck	06/30/2015	EPay	Card Service Center			1,375.23	2,694,838.46
Deposit	07/01/2015			Deposit	3,665.21		2,698,503.67
Bill Pmt-Ck	07/02/2015	12899	A T & T	Flint-Gresham VFD		105.92	2,698,397.75
Bill Pmt-Ck	07/02/2015	12900	Beckat Oil & Fuel			1,653.40	2,696,744.35
Bill Pmt-Ck	07/02/2015	12901	Casco Industries, Inc			10,804.00	2,685,940.35
Bill Pmt-Ck	07/02/2015	12902	CenterPoint Energy			78.74	2,685,861.61
Bill Pmt-Ck	07/02/2015	12903	CenturyLink	Bullard VFD		217.44	2,685,644.17
Bill Pmt-Ck	07/02/2015	12904	Comp-E-Ware			31,244.29	2,654,399.88
Bill Pmt-Ck	07/02/2015	12905	East Texas Copy Systems	District Copiers		225.00	2,654,174.88
Bill Pmt-Ck	07/02/2015	12906	ETCS Leasing			88.00	2,654,086.88
Bill Pmt-Ck	07/02/2015	12907	Fire-Teck	Flint-Gresham VFD		321.62	2,653,765.26
Bill Pmt-Ck	07/02/2015	12908	Goolsbee Tire Service	SCESD2		219.86	2,653,545.40
Bill Pmt-Ck	07/02/2015	12909	Interstate All Battery Center	Bullard VFD		117.30	2,653,428.10
Bill Pmt-Ck	07/02/2015	12910	Personnel Reimbursement	SCESD2		59.94	2,653,368.16
Bill Pmt-Ck	07/02/2015	12911	Training Reimbursement	Bullard VFD		161.00	2,653,207.16
Bill Pmt-Ck	07/02/2015	12912	Training Reimbursement	Bullard VFD		161.00	2,653,046.16
Bill Pmt-Ck	07/02/2015	12913	Metro Fire Apparatus	Flint-Gresham VFD		20.00	2,653,026.16
Bill Pmt-Ck	07/02/2015	12914	Mobile Communications			1,749.00	2,651,277.16
Bill Pmt-Ck	07/02/2015	12915	Overhead Door Company	Bullard VFD		286.25	2,650,990.91
Bill Pmt-Ck	07/02/2015	12916	Perkins Enterprises	Arp VFD		156.39	2,650,834.52
Bill Pmt-Ck	07/02/2015	12917	Postmaster	Flint-Gresham VFD		172.00	2,650,662.52
Bill Pmt-Ck	07/02/2015	12918	Reliant , Dept 0954			441.46	2,650,221.06
Bill Pmt-Ck	07/02/2015	12919	Skillern's Business Systems	SCESD2		47.48	2,650,173.58
Bill Pmt-Ck	07/02/2015	12920	Texas Commiss on Fire Protect			170.00	2,650,003.58
Bill Pmt-Ck	07/02/2015	12921	The Dacus Firm P. C.	SCESD2 6399-1		569.44	2,649,434.14
Bill Pmt-Ck	07/02/2015	12922	The UPS Store	SCESD2		111.73	2,649,322.41
Bill Pmt-Ck	07/02/2015	12923	TigerDirect Inc.	Jackson Heights VFD		286.70	2,649,035.71
Bill Pmt-Ck	07/02/2015	12924	Tyler Uniform			872.00	2,648,163.71
Bill Pmt-Ck	07/02/2015	12925	U. S. Bank Equipment Finance	Flint-Gresham VFD		50.00	2,648,113.71
Bill Pmt-Ck	07/02/2015	12926	Verizon Wireless	District Wireless Cards		190.01	2,647,923.70
Deposit	07/02/2015			Deposit	750.00		2,648,673.70
Deposit	07/02/2015			Deposit	1,042.39		2,649,716.09
Deposit	07/03/2015			Deposit	5,632.74		2,655,348.83
Bill Pmt-Ck	07/06/2015	12927	Cherokee County Electric			264.16	2,655,084.67

**Smith County Emergency Services District #2**  
**Citizens National Bank Check Register**

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	07/06/2015	12928	City Of Troup			167.07	2,654,917.60
Bill Pmt-Ck	07/06/2015	12929	Harry's Building Materials Inc.	Troup VFD		81.73	2,654,835.87
Bill Pmt-Ck	07/06/2015	12930	Right Way Disposal Services	12573		59.10	2,654,776.77
Bill Pmt-Ck	07/06/2015	12931	Superior Fleet Service Inc.	Winona VFD		368.41	2,654,408.36
Bill Pmt-Ck	07/06/2015	12932	Bullard Hardware & Auto Parts			84.61	2,654,323.75
Bill Pmt-Ck	07/06/2015	12933	Roquemoire's Hardware			187.84	2,654,135.91
Bill Pmt-Ck	07/06/2015	12934	Super Food Mart #16	Bullard VFD		56.84	2,654,079.07
Check	07/06/2015	12935	Nextiva	VOID:	0.00		2,654,079.07
Deposit	07/07/2015			Deposit	494.76		2,654,573.83
Liability Ck	07/08/2015		Quickbooks Payroll Service	7-9-15 payroll checks		4,746.63	2,649,827.20
Paycheck	07/08/2015	12936	Personnel Payroll			471.82	2,649,355.38
Paycheck	07/08/2015	12937	Personnel Payroll			175.68	2,649,179.70
Paycheck	07/08/2015	12938	Personnel Payroll			384.54	2,648,795.16
Paycheck	07/08/2015	12939	Personnel Payroll			202.59	2,648,592.57
Paycheck	07/08/2015	12940	Personnel Payroll			843.83	2,647,748.74
Paycheck	07/08/2015	12941	Personnel Payroll			189.12	2,647,559.62
Paycheck	07/08/2015	12942	Personnel Payroll			408.15	2,647,151.47
Deposit	07/08/2015			Deposit	3,226.08		2,650,377.55
Paycheck	07/09/2015		Personnel Payroll	Direct Deposit	0.00		2,650,377.55
Paycheck	07/09/2015		Personnel Payroll	Direct Deposit	0.00		2,650,377.55
Paycheck	07/09/2015		Personnel Payroll	Direct Deposit	0.00		2,650,377.55
Deposit	07/09/2015			Deposit	3,338.50		2,653,716.05
Check	07/09/2015	EPAY	Nextiva	Phone System Upgrade		346.16	2,653,369.89
Check	07/09/2015	EPAY	Nextiva	Phone System Upgrade		360.56	2,653,009.33
Check	07/09/2015	EPAY	Nextiva	Phone System Upgrade		97.84	2,652,911.49
Check	07/09/2015	EPAY	Nextiva	Phone System Upgrade		464.75	2,652,446.74
Check	07/09/2015	EPAY	Nextiva	Phone System Upgrade		474.95	2,651,971.79
Paycheck	07/10/2015	12943	Personnel Payroll			1,079.80	2,650,891.99
Paycheck	07/10/2015	12944	Personnel Payroll			541.94	2,650,350.05
Paycheck	07/10/2015	12945	Personnel Payroll			134.07	2,650,215.98
Paycheck	07/10/2015	12946	Personnel Payroll			141.80	2,650,074.18
Paycheck	07/10/2015	12947	Personnel Payroll			133.48	2,649,940.70
Paycheck	07/10/2015	12948	Personnel Payroll			277.05	2,649,663.65
Paycheck	07/10/2015	12949	Personnel Payroll			256.05	2,649,407.60
Paycheck	07/10/2015	12950	Personnel Payroll			602.43	2,648,805.17
Paycheck	07/10/2015	12951	Personnel Payroll			123.88	2,648,681.29
Paycheck	07/10/2015	12952	Personnel Payroll			688.00	2,647,993.29
Paycheck	07/10/2015	12953	Personnel Payroll			498.18	2,647,495.11
Paycheck	07/10/2015	12954	Personnel Payroll			1,044.93	2,646,450.18
Paycheck	07/10/2015	12955	Personnel Payroll			139.30	2,646,310.88
Paycheck	07/10/2015	12956	Personnel Payroll			275.90	2,646,034.98
Paycheck	07/10/2015	12957	Personnel Payroll			1,054.89	2,644,980.09

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Paycheck	07/10/2015	12958	Personnel Payroll			384.16	2,644,595.93	
Bill Pmt-Ck	07/10/2015	12959	A T & T Mobility	Flint-Gresham VFD		51.56	2,644,544.37	
Bill Pmt-Ck	07/10/2015	12960	Ameri-Tex Services	Flint-Gresham VFD		85.00	2,644,459.37	
Bill Pmt-Ck	07/10/2015	12961	CenterPoint Energy	Bullard VFD		37.22	2,644,422.15	
Bill Pmt-Ck	07/10/2015	12962	CenturyLink			338.94	2,644,083.21	
Bill Pmt-Ck	07/10/2015	12963	Doran Mechanical	Flint-Gresham VFD		59.00	2,644,024.21	
Bill Pmt-Ck	07/10/2015	12964	Higginbotham Building	7613232		247.03	2,643,777.18	
Bill Pmt-Ck	07/10/2015	12965	Locksmith Services of Tyler	Bullard VFD		466.50	2,643,310.68	
Bill Pmt-Ck	07/10/2015	12966	Suddenlink Business	Flint-Gresham VFD		205.06	2,643,105.62	
Bill Pmt-Ck	07/10/2015	12967	Tyler Truck Center	BBVA Compass #120508		6.92	2,643,098.70	
Liability Ck	07/14/2015	E-pay	United States Treasury	payroll tax payment		4,471.72	2,638,626.98	
Paycheck	07/15/2015	12968	Personnel Payroll			101.90	2,638,525.08	
Bill Pmt-Ck	07/15/2015	12969	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,638,217.08	
Bill Pmt-Ck	07/15/2015	12970	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,637,909.08	
Bill Pmt-Ck	07/15/2015	12971	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,637,601.08	
Bill Pmt-Ck	07/15/2015	12972	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,637,293.08	
Bill Pmt-Ck	07/15/2015	12973	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,636,985.08	
Bill Pmt-Ck	07/15/2015	12974	Training Reimbursement	2015 TEEX Muni Fire School		350.45	2,636,634.63	
Bill Pmt-Ck	07/15/2015	12975	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,636,326.63	
Bill Pmt-Ck	07/15/2015	12976	Training Reimbursement	2015 TEEX Muni Fire School		699.45	2,635,627.18	
Bill Pmt-Ck	07/15/2015	12977	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,635,319.18	
Bill Pmt-Ck	07/15/2015	12978	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,635,011.18	
Bill Pmt-Ck	07/15/2015	12979	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,634,703.18	
Bill Pmt-Ck	07/15/2015	12980	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,634,395.18	
Bill Pmt-Ck	07/16/2015	12981	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,634,087.18	
Bill Pmt-Ck	07/16/2015	12982	Card Service Center			600.56	2,633,486.62	
Bill Pmt-Ck	07/16/2015	12983	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,633,178.62	
Bill Pmt-Ck	07/16/2015	12984	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,632,870.62	
Bill Pmt-Ck	07/16/2015	12985	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,632,562.62	
Bill Pmt-Ck	07/16/2015	12986	Training Reimbursement	2015 TEEX Muni Fire School		224.85	2,632,337.77	
Bill Pmt-Ck	07/16/2015	12987	Training Reimbursement	2015 TEEX Muni Fire School		308.00	2,632,029.77	
Bill Pmt-Ck	07/16/2015	12988	Aaxion Inc.	Bullard VFD		28.16	2,632,001.61	
Bill Pmt-Ck	07/16/2015	12989	Dixie Paper Company	Arp VFD		505.43	2,631,496.18	
Bill Pmt-Ck	07/16/2015	12990	TML	6693		162.68	2,631,333.50	
Bill Pmt-Ck	07/16/2015	12991	ABC Auto Parts			1,385.53	2,629,947.97	
Bill Pmt-Ck	07/16/2015	12992	Personnel Reimbursement			129.12	2,629,818.85	
Bill Pmt-Ck	07/16/2015	12993	Flint Gresham Vfd			833.50	2,628,985.35	
Bill Pmt-Ck	07/16/2015	12994	City of Reklaw	Troup VFD		20.49	2,628,964.86	
Bill Pmt-Ck	07/16/2015	12995	Gollob Morgan Peddy PC			2,620.00	2,626,344.86	
Bill Pmt-Ck	07/17/2015	12996	Sierra Packaging			162.90	2,626,181.96	
Bill Pmt-Ck	07/17/2015	12997	DISH	Troup VFD		87.62	2,626,094.34	
Bill Pmt-Ck	07/17/2015	12998	Matheson Tri-Gas Inc.			55.50	2,626,038.84	
Total 10160 - Citizens National Bank						34,015.91	274,865.24	2,626,038.84

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Jun 18 thru Jul 21, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
TOTAL					34,015.91	274,865.24	2,626,038.84